

Example Corporation
Statement of Cash Flows
For the year ended December 31, 2023

Cash flows from operating activities

Net income	\$ 230,000
<i>Adjustments to reconcile net income to net cash provided by operating activities:</i>	
Depreciation and amortization	63,000
Loss on sale of equipment	15,000
<i>Changes in current assets and liabilities:</i>	
Increase in accounts receivable	(21,000)
Decrease in prepaid expenses	3,000
Decrease in accounts payable	<u>(28,000)</u>
Net cash provided by operating activities	<u>262,000</u>

Cash flows from investing activities

Capital expenditures	(300,000)
Proceeds from sale of equipment	<u>40,000</u>
Net cash used for investing activities	<u>(260,000)</u>

Cash flows from financing activities

Proceeds from issuing debt	200,000
Dividends paid	<u>(110,000)</u>
Net cash provided by financing activities	<u>90,000</u>

Net increase in cash during the year	92,000
Cash at the beginning of the year	<u>101,000</u>
Cash at the end of the year	<u><u>\$ 193,000</u></u>

See notes to the financial statements.

Accounting Coach Statement Of Cash Flows

Christine H. Doxey



Accounting Coach Statement Of Cash Flows:

Basics of Business Accounting Dr.M.Suresh,Dr.R.Santhi,Dr.C.Hariharan,2024-06-06 Dr M Suresh Assistant Professor Research Supervisor Department of Management Studies SRM Institute of Science and Technology Tiruchirappalli Tamil Nadu India Dr R Santhi Assistant Professor Department in Commerce Faculty of Science and Humanities SRM Institute of Science and Technology Tiruchirappalli Tamil Nadu India Dr C Hariharan Assistant Professor Department of Management Studies SRM Institute of Science and Technology Tiruchirappalli Tamil Nadu India [Business for Communicators](#) Sandra Duhé,2021-08-30 Business for Communicators provides future and current professional communicators with a hands on working knowledge of how businesses profit grow and adapt in their competitive environments Corporate communicators aspire to sit at the decision making table but too often fall short because of an inability to speak the language of business or effectively apply a business mindset to communication strategy Business for Communicators provides the in depth business literacy these professionals need beyond just building the case for business intelligence or explaining business basics The text delves into the details of corporate finance accounting marketing strategy operations and economics to provide a theoretical grounding and a working knowledge that business communicators can apply to every decision they make Real world applications illustrate concepts covered focus on the communication implications of business outcomes and provide opportunities for extended learning and discussion This book is an essential resource for advanced undergraduate and graduate students as well as professional corporate communicators ready to enhance their influence and advance their careers with business acumen An accompanying website blog email and social media platforms provide additional resources interaction commentary and responses to questions from educators and practitioners as well as teaching materials for educators at www.thecomunicatorsmba.com *The 30 Day MBA in Marketing* Colin Barrow,2016-01-03 The 30 Day MBA in Marketing provides a complete marketing course spanning twelve disciplinary areas and including hot topics such as buyer behaviour marketing strategy promotion and advertising pricing managing the marketing organization and marketing and the law Each chapter includes at least one practical real life example to illustrate how marketing concepts apply to business decision making Learn what they teach you on professional marketing courses and at the world s top Business Schools and why it matters to you eliminate gaps in your marketing knowledge and take part in business decision making on an equal footing with MBA graduates or your company marketing director The 30 Day MBA in Marketing includes detailed information on how to find and analyse market data on any business or market anywhere and online resources that enable you to test your own knowledge It also provides an invaluable guide to finding further information and free resources on each topic covered Online supporting resources for this book include a bonus chapter on business communication self test question and answers and appendices **Ebook: Managerial Accounting** Whitecotton ; L,2016-09-16 Ebook Managerial Accounting *The 30 Day MBA in Business Finance* Colin Barrow,2023-05-03 From business reports and capital structures

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